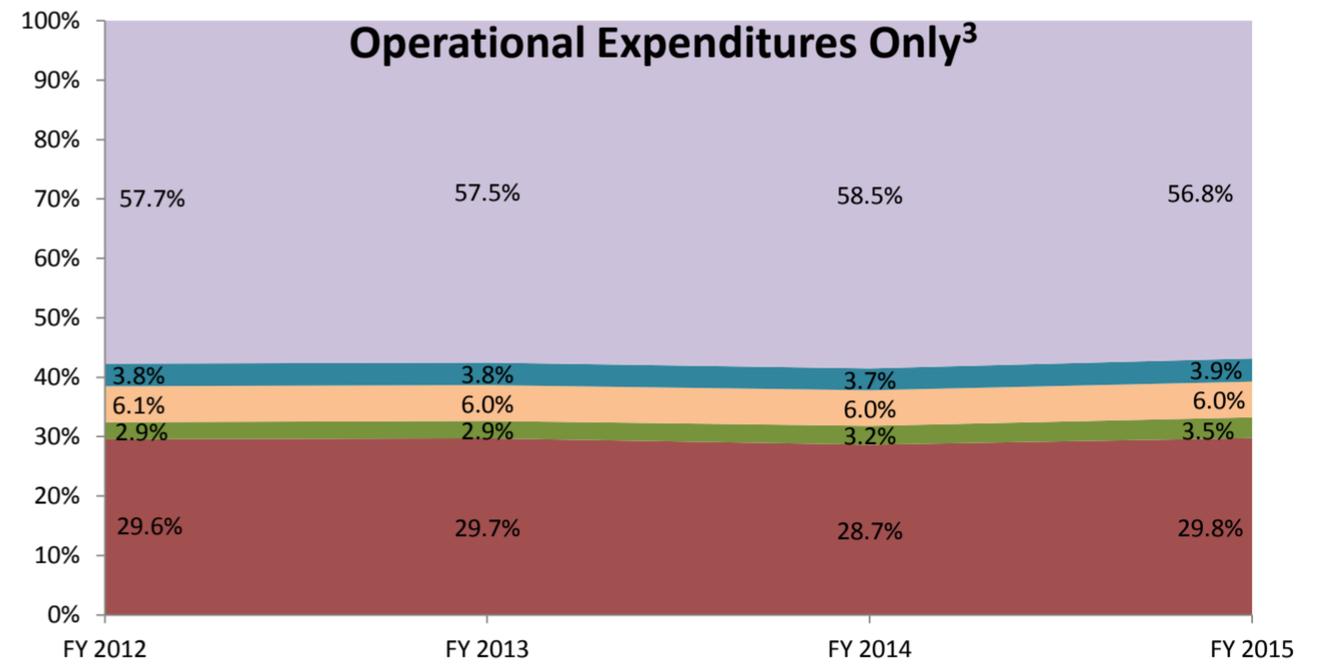
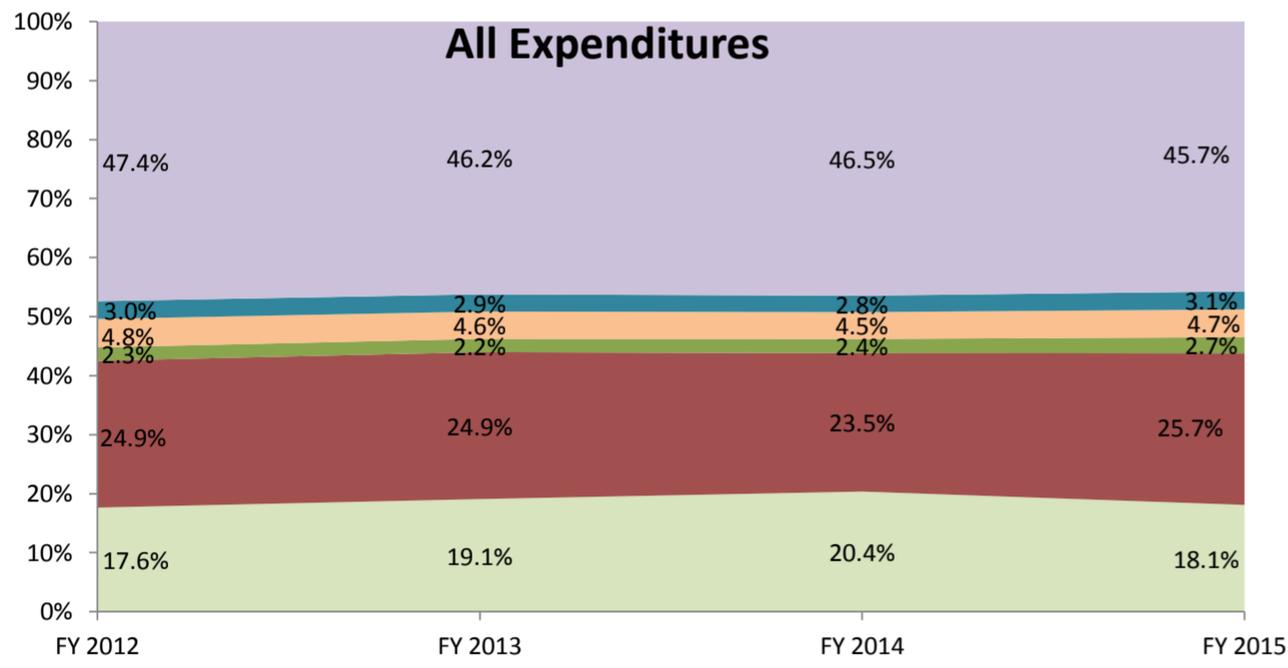


School Corporation Expenditures by Account
Biannual Financial Report Data
North Montgomery Com Sch Corp (5835)

Instructional Expenditures												
	FY 2006 ¹		FY 2009 ²		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$9,629,678	45.0%	\$9,743,419	45.9%	\$9,542,840	47.4%	\$9,499,710	46.2%	\$10,212,710	46.5%	\$9,646,410	45.7%
Student Instructional Support	\$1,560,609	7.3%	\$1,691,489	8.0%	\$1,575,329	7.8%	\$1,549,570	7.5%	\$1,611,306	7.3%	\$1,636,746	7.8%
Total	\$11,190,286	52.3%	\$11,434,908	53.9%	\$11,118,169	55.2%	\$11,049,281	53.8%	\$11,824,016	53.8%	\$11,283,156	53.5%

Non Instructional Expenditures												
	FY 2006 ¹		FY 2009 ²		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$4,945,474	23.1%	\$5,423,532	25.6%	\$5,465,592	27.1%	\$5,578,917	27.1%	\$5,683,593	25.9%	\$5,994,259	28.4%
Non Operational	\$5,260,375	24.6%	\$4,354,131	20.5%	\$3,553,707	17.6%	\$3,922,786	19.1%	\$4,476,815	20.4%	\$3,818,991	18.1%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$10,205,849	47.7%	\$9,777,663	46.1%	\$9,019,299	44.8%	\$9,501,702	46.2%	\$10,160,408	46.2%	\$9,813,250	46.5%

Grand Total	\$21,396,135	\$21,212,571	\$20,137,468	\$20,550,983	\$21,984,424	\$21,096,406
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- Non Operational
 - Corporation Administration
 - Other Student Instructional Support
- Other Overhead and Operational
 - School Administration
 - Student Academic Achievement

Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
North Montgomery Com Sch Corp (5835)

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change			
					2006 to 2015	2009 to 2015	2014 to 2015	
Student Academic Achievement								
11025 Regular Programs	Non Special Education Preschool	\$0	\$27,747	\$118,525	\$119,651	NA	331.2%	1.0%
11050 Regular Programs	Full Day Kindergarten	\$24,510	\$260,673	\$357,791	\$330,006	1246.4%	26.6%	-7.8%
11100 Regular Programs	Elementary	\$2,232,211	\$3,050,716	\$2,947,212	\$2,932,512	31.4%	-3.9%	-0.5%
11200 Regular Programs	Middle/Junior High	\$1,256,273	\$1,670,180	\$1,739,759	\$1,666,850	32.7%	-0.2%	-4.2%
11300 Regular Programs	High School	\$1,307,327	\$1,852,674	\$2,099,051	\$1,973,402	50.9%	6.5%	-6.0%
11350 Regular Programs	High School - Academic Honors Diploma	\$18,620	\$94,266	\$82,007	\$80,062	330.0%	-15.1%	-2.4%
11420 Regular Programs	Vocational Education - Agriculture B	\$34,363	\$48,326	\$50,190	\$56,922	65.7%	17.8%	13.4%
11450 Regular Programs	Vocational Education - Consumer and Homemaking	\$31,860	\$42,359	\$51,329	\$53,667	68.4%	26.7%	4.6%
11470 Regular Programs	Vocational Education - Business Education	\$54,493	\$39,635	\$45,714	\$46,772	-14.2%	18.0%	2.3%
11590 Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$33,108	\$12,604	\$14,889	\$15,381	-53.5%	22.0%	3.3%
11630 Regular Programs	Alternative Education Programs - High School	\$0	\$9,564	\$29,486	\$41,789	NA	337.0%	41.7%
12110 Special Programs	Gifted and Talented - Gifted And Talented	\$14,063	\$37,242	\$36,244	\$32,243	129.3%	-13.4%	-11.0%
12210 Special Programs	Mental Disabilities - Mild Mental Disabilities	\$324,318	\$343,320	\$468,789	\$468,428	44.4%	36.4%	-0.1%
12310 Special Programs	Physical Impairment - Orthopedic Impairment	\$1,890	\$1,190	\$480	\$0	NA	NA	NA
12350 Special Programs	Physical Impairment - Homebound	\$3,911	\$7,745	\$20,054	\$4,566	16.8%	-41.0%	-77.2%
12410 Special Programs	Emotional Disabilities - Full Time	\$46,475	\$43,202	\$230	\$220	-99.5%	-99.5%	-4.3%
12510 Special Programs	Culturally Different - Communication Disorders	\$106,779	\$136,133	\$118,616	\$115,879	8.5%	-14.9%	-2.3%
12610 Special Programs	Learning Disability	\$241,544	\$337,457	\$304,343	\$296,442	22.7%	-12.2%	-2.6%
12810 Special Programs	Special Education Preschool	\$26,700	\$39,166	\$0	\$0	NA	NA	NA
12900 Special Programs	Other Special Programs	\$1,840	\$14,342	\$0	\$0	NA	NA	NA
14100 Summer School Programs	Elementary	\$8,441	\$40,205	\$15,856	\$23,001	172.5%	-42.8%	45.1%
14200 Summer School Programs	Middle/Junior High School	\$0	\$0	\$1,434	\$2,070	NA	NA	44.3%
14300 Summer School Programs	High School	\$13,173	\$3,330	\$3,994	\$4,124	-68.7%	23.8%	3.2%
16100 Remediation	Remediation Testing	\$44,682	\$0	\$16,133	\$17,253	-61.4%	NA	6.9%
16200 Remediation	Preventive Remediation	\$60,250	\$22,234	\$14,288	\$791	-98.7%	-96.4%	-94.5%
17300 Pay. to Other Gov. Units in State	Area Vocat. School (Part. Share)	\$117,266	\$14,194	\$24,750	\$13,590	-88.4%	-4.2%	-45.1%
17400 Pay. to Other Gov. Units in State	Joint Services and Supply - Special Ed.	\$382,528	\$379,708	\$440,083	\$367,839	-3.8%	-3.1%	-16.4%
17600 Pay. to Other Gov. Units in State	Joint Services and Supply - Other	\$23,549	\$0	\$0	\$0	NA	NA	NA
22110 Instruction	Imp. of Instruction - Service Area Direction	\$0	\$34,001	\$0	\$0	NA	NA	NA
22120 Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$82,987	\$120,092	\$52,685	\$65,630	-20.9%	-45.3%	24.6%
22130 Instruction	Imp. of Instruction - Instructional Staff Training	\$14,787	\$11,769	\$34,125	\$6,718	-54.6%	-42.9%	-80.3%
22190 Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$2,723	\$58,908	\$12,121	\$12,434	356.6%	-78.9%	2.6%
22210 Instruction	Library/Media Services - Service Area Direction	\$139,446	\$155,835	\$166,816	\$164,572	18.0%	5.6%	-1.3%
22220 Instruction	Library/Media Services - School Library	\$53,979	\$37,888	\$34,313	\$39,075	-27.6%	3.1%	13.9%
22360 Instruction	Instruc. Related Tech. - Network Support	\$560,462	\$574,447	\$765,159	\$572,663	2.2%	-0.3%	-25.2%
25520 Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$192,803	\$200,227	\$0	\$649	-99.7%	-99.7%	NA
25540 Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$786	\$1,446	\$0	\$0	NA	NA	NA
25560 Central Services	Textbks. for Rent/Resale - Public Information Services	\$0	\$20,594	\$146,244	\$121,208	NA	488.6%	-17.1%
26497 NA	Teachers Retir. Fund - 07 Acct. Code	\$426,112	\$0	\$0	\$0	NA	NA	NA
Student Academic Achievement Total		\$7,884,256	\$9,743,419	\$10,212,710	\$9,646,410	22.4%	-1.0%	-5.5%
Student Instructional Support								
21120 Students	Attend. & Social Work Serv. - Attendance Services	\$0	\$54,973	\$170	\$170	NA	-99.7%	0.0%
21220 Students	Guidance Services - Counseling Services	\$273,745	\$382,865	\$351,601	\$356,941	30.4%	-6.8%	1.5%
21290 Students	Guidance Services - Other Guidance Services	\$8,450	\$2,009	\$5,551	\$9,988	18.2%	397.2%	79.9%
21320 Students	Health Services - Medical Services	\$552	\$0	\$0	\$0	NA	NA	NA
21340 Students	Health Services - Nurse Services	\$95,170	\$122,917	\$146,733	\$153,744	61.5%	25.1%	4.8%
21390 Students	Health Services - Other Health Services	\$16,896	\$16,579	\$18,820	\$26,666	57.8%	60.8%	41.7%
21910 Students	Other Support Services Students - Service Area Direction	\$79,392	\$157,919	\$85,771	\$90,137	13.5%	-42.9%	5.1%
21990 Students	Other Support Services Students - Other Student Services	\$0	\$0	\$3,010	\$6,030	NA	NA	100.3%
24100 School Administration	Office of The Principal	\$742,325	\$954,228	\$999,650	\$993,071	33.8%	4.1%	-0.7%
Student Instructional Support Total		\$1,216,530	\$1,691,489	\$1,611,306	\$1,636,746	34.5%	-3.2%	1.6%

School Corporation Expenditures by Account
Biannual Financial Report Data
North Montgomery Com Sch Corp (5835)

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change				
					2006 to 2015	2009 to 2015	2014 to 2015		
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$34,082	\$29,754	\$26,200	\$27,287	-19.9%	-8.3%	4.1%
23150	General Administration	Board of Education - Legal Services	\$5,593	\$5,867	\$7,617	\$4,731	-15.4%	-19.4%	-37.9%
23160	General Administration	Board of Education - Promotion Expenses	\$4,875	\$915	\$0	\$0	NA	NA	NA
23190	General Administration	Board of Education - Other Governing Body Services	\$0	\$0	\$474	\$783	NA	NA	65.2%
23210	General Administration	Executive Administration - Office of The Superintendent	\$283,798	\$402,421	\$484,873	\$535,230	88.6%	33.0%	10.4%
23220	General Administration	Executive Administration - Community Relations	\$105	\$362	\$0	\$889	746.4%	145.3%	NA
23230	General Administration	Executive Administration - Staff Relations and Negotiations	\$0	\$2,000	\$0	\$0	NA	NA	NA
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$17,620	\$1,225	\$1,225	\$1,400	-92.1%	14.3%	14.3%
25160	Central Services	Fiscal Services - Financial Accounting	\$755	\$728	\$0	\$0	NA	NA	NA
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$2,126	\$1,257	\$203	\$344	-83.8%	-72.7%	69.6%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$20	\$50	\$0	NA	NA	NA
25196	Central Services	Fiscal Services - Other - Cash Change	\$300	\$500	\$0	\$0	NA	NA	NA
25300	Central Services	Printing, Pub., and Duplicating Services	\$11,573	\$5,311	\$3,315	\$2,808	-75.7%	-47.1%	-15.3%
25740	Central Services	Personnel Services - Noninstructional Personnel Training	\$0	\$1,690	\$2,301	\$3,404	NA	101.5%	47.9%
25750	Central Services	Personnel Services - Health Services	\$0	\$68	\$0	\$0	NA	NA	NA
25910	Central Services	Other Supp. Serv. Cent. Serv. - Judgments	\$41,892	\$0	\$0	\$0	NA	NA	NA
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$67	\$39	\$142	\$516	668.7%	1223.8%	263.1%
26100	Oper. & Maint. of Plant Serv.	Service Area Direction	\$84,595	\$108,912	\$131,298	\$134,962	59.5%	23.9%	2.8%
26200	Oper. & Maint. of Plant Serv.	Maintenance of Buildings	\$1,182,022	\$1,515,611	\$1,380,370	\$1,374,072	16.2%	-9.3%	-0.5%
26300	Oper. & Maint. of Plant Serv.	Maintenance of Grounds	\$37,774	\$90,810	\$106,570	\$95,271	152.2%	4.9%	-10.6%
26400	Oper. & Maint. of Plant Serv.	Maintenance of Equipment	\$229,836	\$262,486	\$277,267	\$261,135	13.6%	-0.5%	-5.8%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$174	\$0	\$0	\$0	NA	NA	NA
26500	Oper. & Maint. of Plant Serv.	Vehicle Maintenance (not buses)	\$1,399	\$2,270	\$3,123	\$0	NA	NA	NA
26600	Oper. & Maint. of Plant Serv.	Security Services	\$0	\$0	\$0	\$34,750	NA	NA	NA
26700	Oper. & Maint. of Plant Serv.	Insurance	\$137,214	\$99,983	\$76,190	\$113,913	-17.0%	13.9%	49.5%
26800	Oper. & Maint. of Plant Serv.	Other Op. and Maintenance of Plant	\$0	\$24,281	\$0	\$0	NA	NA	NA
27010	Student Transportation	Service Area Direction	\$117,636	\$147,812	\$163,311	\$185,793	57.9%	25.7%	13.8%
27100	Student Transportation	Vehicle Operation	\$214,174	\$318,945	\$492,327	\$583,879	172.6%	83.1%	18.6%
27200	Student Transportation	Monitoring Services	\$39,555	\$22,194	\$36,722	\$38,970	-1.5%	75.6%	6.1%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$283,892	\$333,982	\$579,819	\$554,965	95.5%	66.2%	-4.3%
27400	Student Transportation	Purchase of School Buses	\$159,900	\$197,389	\$344,784	\$480,300	200.4%	143.3%	39.3%
27500	Student Transportation	Insurance on Buses	\$25,143	\$15,746	\$16,968	\$23,631	-6.0%	50.1%	39.3%
27700	Student Transportation	Contracted Transportation Services	\$762,319	\$856,514	\$563,852	\$544,694	-28.5%	-36.4%	-3.4%
27900	Student Transportation	Other Student Transportation Services	\$119,254	\$117,648	\$54,668	\$52,592	-55.9%	-55.3%	-3.8%
27910	Student Transportation	Bus Driver Training	\$800	\$700	\$0	\$0	NA	NA	NA
31200	Food Services Operations	Food Preparation and Dispensing	\$328,194	\$401,035	\$485,217	\$497,442	51.6%	24.0%	2.5%
31400	Food Services Operations	Food Purchases	\$351,109	\$414,125	\$396,264	\$411,198	17.1%	-0.7%	3.8%
31900	Food Services Operations	Other Food Services	\$41,472	\$40,931	\$48,443	\$29,299	-29.4%	-28.4%	-39.5%
Overhead and Operational Total			\$4,519,248	\$5,423,532	\$5,683,593	\$5,994,259	32.6%	10.5%	5.5%
Non Operational									
33100	Community Service Operations	Direction of Community Services	\$0	\$6,902	\$0	\$0	NA	NA	NA
33300	Category not Specified	Civic Services	\$205	\$0	\$0	\$0	NA	NA	NA
33400	Category not Specified	Athletic Coaches	\$280,942	\$363,000	\$371,425	\$374,148	33.2%	3.1%	0.7%
33910	Other Community Services	High School Band Uniforms	\$0	\$7,585	\$0	\$0	NA	NA	NA
33930	Other Community Services	Latch Key Kid Program	\$211	\$0	\$0	\$0	NA	NA	NA
33990	Other Community Services	Other	\$0	\$1,080	\$0	\$0	NA	NA	NA
43000	Category not Specified	Professional Services	\$21,531	\$62,611	\$34,054	\$30,913	43.6%	-50.6%	-9.2%
45100	Building Acq., Const. and Impr.	Building Acquisition, Const. and Improv.	\$472,673	\$1,113,969	\$1,397,379	\$716,851	51.7%	-35.6%	-48.7%
45200	Building Acq., Const. and Impr.	Energy Savings Contracts	\$289,132	\$0	\$0	\$0	NA	NA	NA
45400	Building Acq., Const. and Impr.	Sports Facilities	\$53,029	\$70,108	\$7,639	\$39,244	-26.0%	-44.0%	413.7%
45500	Building Acq., Const. and Impr.	Rent of Build., Facilities, and Equip.	\$104,426	\$87,646	\$69,176	\$68,419	-34.5%	-21.9%	-1.1%

School Corporation Expenditures by Account
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North Montgomery Com Sch Corp (5835)

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change		
					2006 to 2015	2009 to 2015	2014 to 2015
46000 Category not Specified Purchase of Moveable Equipment	\$61,469	\$18,350	\$0	\$45,122	-26.6%	145.9%	NA
47000 Category not Specified Purchase of Mobile or Fixed Equipment	\$310,109	\$123,701	\$439,900	\$370,475	19.5%	199.5%	-15.8%
49000 Category not Specified Other Facilities Acq. and Construction	\$0	\$162,948	\$141,296	\$171,558	NA	5.3%	21.4%
51100 Principal on Debt Bonds	\$120,000	\$130,000	\$160,000	\$170,000	41.7%	30.8%	6.3%
52100 Interest on Debt Bonds	\$185,157	\$169,617	\$126,345	\$114,260	-38.3%	-32.6%	-9.6%
52200 Interest on Debt Temporary Loans	\$32,496	\$35,604	\$0	\$0	NA	NA	NA
53100 Lease Rental Buildings-Principal	\$2,942,446	\$1,259,896	\$1,520,151	\$1,547,482	-47.4%	22.8%	1.8%
53150 Lease Rental Buildings-Interest	\$0	\$540,104	\$193,849	\$161,518	NA	-70.1%	-16.7%
54200 Advancements and Obligations Common School Fund - Principal	\$327,568	\$183,231	\$0	\$0	NA	NA	NA
54250 Advancements and Obligations Common School Fund - Interest	\$0	\$13,805	\$0	\$0	NA	NA	NA
59200 Other Debt Services Obligations Bank Fee	\$1,575	\$1,575	\$400	\$200	-87.3%	-87.3%	-50.0%
60700 Category not Specified Scholarships	\$0	\$2,400	\$15,200	\$8,800	NA	266.7%	-42.1%
Non Operational Total	\$5,202,969	\$4,354,131	\$4,476,815	\$3,818,991	-26.6%	-12.3%	-14.7%
Prorated by Fund							
26491 NA PERF - Academic Achievement	\$9,647	\$0	\$0	\$0	NA	NA	NA
26491 NA PERF - Instructional Support	\$1,578	\$0	\$0	\$0	NA	NA	NA
26491 NA PERF - Overhead and Operational	\$3,031	\$0	\$0	\$0	NA	NA	NA
26491 NA PERF - Non Operational	\$263	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Academic Achievement	\$438,893	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Instructional Support	\$85,343	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Overhead and Operational	\$116,445	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Non Operational	\$14,240	\$0	\$0	\$0	NA	NA	NA
26493 NA Workman's Compensation - Academic Achievement	\$68,311	\$0	\$0	\$0	NA	NA	NA
26493 NA Workman's Compensation - Instructional Support	\$15,221	\$0	\$0	\$0	NA	NA	NA
26493 NA Workman's Compensation - Overhead and Operational	\$26,579	\$0	\$0	\$0	NA	NA	NA
26493 NA Workman's Compensation - Non Operational	\$2,541	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Academic Achievement	\$895,651	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Instructional Support	\$179,180	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Overhead and Operational	\$230,123	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Non Operational	\$29,884	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Academic Achievement	\$7,410	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Instructional Support	\$1,654	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Overhead and Operational	\$1,202	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Non Operational	\$276	\$0	\$0	\$0	NA	NA	NA
26498 NA Severance / Early Retirement Pay - Academic Achievement	\$325,510	\$0	\$0	\$0	NA	NA	NA
26498 NA Severance / Early Retirement Pay - Instructional Support	\$61,102	\$0	\$0	\$0	NA	NA	NA
26498 NA Severance / Early Retirement Pay - Overhead and Operational	\$48,846	\$0	\$0	\$0	NA	NA	NA
26498 NA Severance / Early Retirement Pay - Non Operational	\$10,202	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total	\$2,573,133	\$0	\$0	\$0	NA	NA	NA